

¶ Ex. 3



Claim Detail

Case 1912991 Debtor1 GREGORY E BENNETT Trustee WEST, KENNETH E. (PHILADELPHIA, PA)

CLAIM DETAIL		CLAIM AMOUNTS	
Claim Number	5	Claim Amount	\$46,750.00
Claim Description	SECURED ARREARS MORTGAGE	Scheduled Amount	\$0.00
Claim Type Code		Monthly Payment	\$0.00
Class Type Description	SECURED	Collateral Value Amount	\$0.00
Class Type Code	S	Principal Paid	\$34,036.80
Level	24	Paid Direct	\$12,713.20
Comment	005	Principal Due Amount	\$0.00
Collateral Description		Interest Rate %	0.0000
Account Number	1234	Interest Paid	\$0.00
Reference Number	205568	Interest Due Amount	\$0.00
UCI		Trustee Percent	0.0000
Claim Start Payment Date		Last Payment Amount	1791.00
Court Claim Number	5	Last Payment Date	07/17/2024
Percent Paid	72.8100		
Claim Status Description			
Claim Filed Date	01/06/2020		

CREDITOR INFORMATION		FLAGS
Creditor Name	ERION REAL ESTATE INVESTORS, LLC	No Check Indicator
Mailing Address	C/O MICHAEL W. GALLAGHER, ESQ 600 WEST GERMANTOWN PIKE, STE 400 PLYMOUTH MEETING, PA 19463	Stop Disburse Indicator
Contact Name		Continuing Indicator
Phone Number		Reserve Indicator
Creditor Number	152031	

PAYMENT HISTORY

CLAIM HISTORY

DATE	CHECK NUMBER	NAME OF PARTY	DESCRIPTION	PAYMENT AMOUNT	TOTAL
07/17/2024	4007071	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$1791.00	\$34,036.80
07/08/2024	4003368	ERION REAL ESTATE INVESTORS, LLC	CANCELLED CHECK TO CREDITOR/PRINCIPAL	-\$1134.00	\$32,245.80
06/14/2024	4006122	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$865.60	\$33,379.80
06/05/2024	4002446	ERION REAL ESTATE INVESTORS, LLC	CANCELLED CHECK TO CREDITOR/PRINCIPAL	-\$685.60	\$32,514.20
05/13/2024	4005187	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$562.50	\$33,199.80
04/10/2024	4004272	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$450.00	\$32,637.30
03/12/2024	4003368	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$1134.00	\$32,187.30
03/06/2024	3031957	ERION REAL ESTATE INVESTORS, LLC	CANCELLED CHECK TO CREDITOR/PRINCIPAL	-\$549.00	\$31,053.30
02/12/2024	4002446	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$685.60	\$31,602.30
02/05/2024	3030880	ERION REAL ESTATE INVESTORS, LLC	CANCELLED CHECK TO CREDITOR/PRINCIPAL	-\$280.60	\$30,916.70
01/16/2024	4001535	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$1390.80	\$31,197.30
01/05/2024	3029987	ERION REAL ESTATE INVESTORS, LLC	CANCELLED CHECK TO CREDITOR/PRINCIPAL	-\$841.80	\$29,806.50
12/21/2023	4000702	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$112.50	\$30,648.30
11/09/2023	3031957	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$549.00	\$30,535.80
10/10/2023	3030880	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$280.60	\$29,986.80
09/18/2023	3029987	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$841.80	\$29,706.20
08/15/2023	3028818	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$579.60	\$28,864.40
07/13/2023	3027651	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$561.20	\$28,284.80
06/13/2023	3026519	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$561.20	\$27,723.60
05/09/2023	3025307	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$423.20	\$27,162.40

DATE	CHECK NUMBER	NAME OF PARTY	DESCRIPTION	PAYMENT AMOUNT	TOTAL
04/12/2023	3024085	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$420.44	\$26,739.20
03/09/2023	3022834	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$2354.28	\$26,318.76
03/06/2023	3017939	ERION REAL ESTATE INVESTORS, LLC	CANCELLED CHECK TO CREDITOR/PRINCIPAL	-\$1512.48	\$23,964.48
02/08/2023	3021549	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$561.20	\$25,476.96
01/10/2023	3020359	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$561.20	\$24,915.76
12/13/2022	3019148	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$1108.43	\$24,354.56
11/15/2022	3017939	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$1512.48	\$23,246.13
11/03/2022	3012972	ERION REAL ESTATE INVESTORS, LLC	CANCELLED CHECK TO CREDITOR/PRINCIPAL	-\$299.00	\$21,733.65
10/11/2022	3016610	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$1271.44	\$22,032.65
10/05/2022	3011685	ERION REAL ESTATE INVESTORS, LLC	CANCELLED CHECK TO CREDITOR/PRINCIPAL	-\$558.44	\$20,761.21
09/08/2022	3015379	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$2834.12	\$21,319.65
09/06/2022	3010412	ERION REAL ESTATE INVESTORS, LLC	CANCELLED CHECK TO CREDITOR/PRINCIPAL	-\$2512.12	\$18,485.53
08/16/2022	3014293	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$524.40	\$20,997.65
08/03/2022	3009109	ERION REAL ESTATE INVESTORS, LLC	CANCELLED CHECK TO CREDITOR/PRINCIPAL	-\$276.00	\$20,473.25
07/12/2022	3012972	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$299.00	\$20,749.25
06/09/2022	3011685	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$558.44	\$20,450.25
06/06/2022	3006430	ERION REAL ESTATE INVESTORS, LLC	CANCELLED CHECK TO CREDITOR/PRINCIPAL	-\$558.44	\$19,891.81
05/11/2022	3010412	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$2512.12	\$20,450.25
05/05/2022	3005122	ERION REAL ESTATE INVESTORS, LLC	CANCELLED CHECK TO CREDITOR/PRINCIPAL	-\$207.00	\$17,938.13
04/12/2022	3009109	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$276.00	\$18,145.13

DATE	CHECK NUMBER	NAME OF PARTY	DESCRIPTION	PAYMENT AMOUNT	TOTAL
02/07/2022	3006430	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$558.44	\$17,869.13
01/10/2022	3005122	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$207.00	\$17,310.69
11/09/2021	3002508	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$1115.52	\$17,103.69
09/09/2021	2532336	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$170.20	\$15,988.17
08/09/2021	2530933	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$322.00	\$15,817.97
07/09/2021	2529511	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$414.00	\$15,495.97
06/09/2021	2528050	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$552.00	\$15,081.97
05/10/2021	2526604	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$483.00	\$14,529.97
04/09/2021	2525029	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$653.20	\$14,046.97
03/08/2021	2523512	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$322.00	\$13,393.77
02/10/2021	2522076	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$708.40	\$13,071.77
01/08/2021	2520554	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$699.20	\$12,363.37
12/09/2020	2519149	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$695.52	\$11,664.17
11/10/2020	2517704	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$695.52	\$10,968.65
10/07/2020	2516193	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$680.40	\$10,273.13
09/10/2020	2514810	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$680.40	\$9,592.73
08/10/2020	2513387	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$679.50	\$8,912.33
07/13/2020	2511930	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$679.50	\$8,232.83
06/10/2020	2510441	ERION REAL ESTATE INVESTORS, LLC	DISBURSEMENT TO CREDITOR/PRINCIPAL	\$7553.33	\$7,553.33